

DR-2 Disclosure Summary Page**DR-2**

Pocahontas County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2008	
County:	Pocahontas	Adjusted Due Date		
District:	0	Filed Date	5/19/2008 11:12:50 AM	
Committee Code:	9154	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2008	Candidate Name:		

Treasurer

Last Name:	Sefcik	First Name:	Lisa	MI:	L
Address:	PO Box 4				
City:	Laurens	State:	IA	Zip Code:	50554
				Phone:	712-335-3835
E-Mail:					

Chairperson

Last Name:	Ryan	First Name:	Mike	MI:	
Address:	405 N 4th St				
City:	Pocahontas	State:	IA	Zip Code:	50574
				Phone:	515-974-9257
E-Mail:	psalm_143_10@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,817.08
Schedule A: Cash Contributions Total	\$988.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,805.58
Schedule B: Expenditure Total	\$949.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,855.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/9/2008	Check #	Contributions, Unitemized NA NA, IA 55555	None	\$477.00	
Cashbag					
3/10/2008	Check #	Contributions, Unitemized NA NA, IA 55555	None	\$471.50	
Cashbag \$131.50 Delegate Money \$340.00					
3/31/2008	Check #	Contributions, Unitemized NA NA, IA 55555	None	\$40.00	
Delegate Money					

Total Regular Contributions	\$988.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$988.50

Schedule B: Expenditures**Sch-B**

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Committee Code: 9154	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2008	Check # N/A	Pocahontas Record Democrat PO Box 128 Pocahontas, IA 50574	Advertising	\$256.20
Caucus Ad				
2/28/2008	Check # N/A	Laurens Golf and Country Club PO Box 2 Laurens,, IA 50554	Other Expenditure	\$110.00
Hall rental - Convention				
3/8/2008	Check # N/A	Laurens Golf and Country Club PO Box 2 Laurens,, IA 50554	Other Expenditure	\$203.50
Meals not used - Convention				
4/4/2008	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$380.00
Delegate Money for Convention				

Total Amount	\$949.70
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